

# SPENCER COUNTY FISCAL COURT

## FY 22/23 AGENDA

**December 5<sup>th</sup>, 2022**

**9:00 am**

**28 East Main Street**

Requests for items to be placed on the agenda under New or Old business should be received by 10 AM on Thursday before the Monday meeting.

Moment of Silence

A. Call to Order by the County Judge Executive

B. Roll Call by the Fiscal Court

C. Approval of Minutes from Prior Court Meetings

1. November 21<sup>st</sup> Minutes [pg. 4-19](#)

D. Communications from County Judge Executive

- 1.

E. Communications from Citizens, \*\*\* 3-minute limit \*\*\* (Note: This is for citizens to address Fiscal Court with their concerns and/or comments. This is not a time for debate, discussion, or action on the issue they are addressing.)

F. Communications/reports from Members, Other Offices, and Committees  
(Note: This is for brief updates or announcements. If discussion or action in the form of a motion is needed it needs to be on the agenda under New or Old business.)

1. Zoning, Readings & Recommendations- *Julie Sweazy*-
2. EM/EMS Director - *Chris Limpp*
3. Safety Committee Report – *Esq. Brewer*
4. Solid Waste Committee Report – *Esq. Travis*
  - a. *Recycling Center Inspection Report* [pg. 20-24](#)
5. Veterans Committee Report – *Esq. Brewer*
6. Equipment Committee Report – *Esq. Jerry Moody*
7. Telecommunications Committee – *Esq. Beaverson*
8. Administrative Code Committee- *Esq. Travis*
9. Broadband Update- *Ben U'sellis* [pg. 25](#)

G. Old Business

1. ARPA Resolution Ambulance Purchase [pg. 26-27](#)

## H. New Business

1. Sheriff's 2023 Budget Approval [pg. 28-32](#)
2. Litter Abatement Book Purchase- *Jim Travis* [pg. 33-34](#)
3. Friends of Taylorsville Lake [pg. 35-41](#)
4. Building Inspector Fees [pg. 42-63](#)
5. Interlocal Agreement/Ordinance: Spencer Co & MSD [pg. 64-82](#)
6. Road Department Laptop [pg. 83-84](#)
7. October Financial Statement [pg. 85-102](#)
8. Invoices, Bills, and Transfers [pg. 103-113](#)

## I. Adjournment

View the Fiscal Court meeting via smartphone or computer access through **Facebook**:

----- **To join the online event** -----

Scan the QR code with your smart phone to view the meeting LIVE on Facebook



[www.facebook.com/spencercountyfiscalcourt](http://www.facebook.com/spencercountyfiscalcourt)



To view previous meetings, follow us on Youtube!

SPENCER COUNTY FISCAL COURT  
MONDAY, DECEMBER 5, 2022, 9:00 AM  
FISCAL COURT MEETING ROOM  
28 EAST MAIN STREET

MINUTES

Moment of silent prayer

- A. Call to order by County Judge Executive, John Riley
- B. Roll call by Spencer County Clerk, Lynn Hesselbrock- All present
- C. Approval of the minutes from previous meetings
  - Motion made by Esq. Beaverson, seconded by Esq. Travis, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to approve the minutes from the November 21, 2022 meeting with any corrections being made.
- D. Communications from County Judge Executive
  1. There may be a special called meeting on December 19. This would be in regards to the CDBG grant and it would precede the regular meeting. It would be a public hearing.
  2. The new ambulance is ready. Chris and Robert would be leaving to pick it up in Elkhart Indiana.
  3. HVAC repairs/ replacement. The Judge informed the Court of the need to repair/replace the HVAC units at the EMS building and at the Annex building. AOC will reimburse the cost of repairs at the Annex building but he had to get prepare-approval. He wanted a motion from the Court to go ahead and authorize him to make the repairs up to \$7,000.00 once he got the quotes in.
  - Motion made by Esq. Travis to authorize the Judge to have repairs made. Motion seconded by Esq. Beaverson. Discussion ensued. Esq. Beaverson asked the Judge if he had Young Bucks on his list of vendors for the repairs and said he would forward the Judge the contact information. Esq. J. Moody remarked that he opposed the motion because he was required to bring several quotes. Vote on the motion as follows: "ayes" were Esq. Beaverson, Judge Riley, Esq. Travis and Esq. Brewer. "nays" were Esq. J. Moody and Esq. M. Moody.



Where Customers Are Treated Like Family

December 3, 2022

Spencer County Fiscal Court  
Taylorsville, Kentucky 40071

ATT:Randy Bush:

We checked out the system for the office area of the EMS building. We found the compressor in the second stage unit shorted to ground. Due to the age of the system, I would suggest replacing the system rather than replacing the compressor.. The following procedures are necessary to repair the system.

- Recover Freon
- Remove and install new outdoor unit with a Trane 14 SEER heat pump
- Remove and install new indoor coil in existing air handler
- Evacuate system
- Recharge system
- Check operation

Total cost of replacing outdoor unit and coil                      \$6204.00

Parts warranty is five years  
Labor warranty is 1 year.

Thank You,

Dwight F. Martin

SPENCER COUNTY  
F28 PG661



Where Customers Are Treated Like Family

December 3, 2022

Spencer County Fiscal Court  
Taylorsville, Kentucky 40071

ATT:Randy Bush:

We checked out system Number 4 in the Circuit Clerk office. This system controls the front office area. We found the coils leaking and therefore there is no freon in the system. Due to the age of the system, I would suggest replacing the system rather than replacing the coils.. The following procedures are necessary to repair the system.

Recover Freon  
Remove and install new outdoor unit with a Trane 14 SEER 3 ton heat pump  
Remove and install new indoor air handler  
Evacuate system  
Recharge system  
Check operation

Total cost of replacing outdoor unit and coil                      \$6775.00

Parts warranty is five years  
Labor warranty is 1 year.

Thank You,

Dwight F. Martin

4. The Judge reported that the Sheriff was attending the Kentucky County Sheriff's Association conference in Owensboro.
  5. They had the newly elected officials training coming up on Wednesday and Thursday and he knew the new Court members were anxious to attend that.
  6. Rachel Porter is onboard in his office now, working out well.
  7. Christmas on Main is coming up this weekend.
- E. Communications from Citizens \*\*\*3-minute limit\*\*\*
1. Mr. Lawrence Trageser came before the Court to tell them that it had come to is attention that Top Flight sewer package plant was potentially going to be bought out by MSD. He had mixed feelings about that. He stressed that the Court talk with Ken Jones and look at Chapter 76, section 13, on how MSD is able to get out of Jefferson County and come into Spencer County, and more importantly, he said they should look at section 3. He said it was the old saying that once the coon got out of the box or the cage, he is hard to get back in. He said that he suspected that if MSD took over the sewer plant, under section 3, it states, within or without their jurisdiction, if they buy the plant, they could add on. He said that maybe they would create a whole new package plant, and branching out, and forcing people to get on sewers. He suggested that maybe they would start taxing people for drainage problems. He suggested that maybe all the rules and regulations that caused builders and everyone else grief in Jefferson County, would come to Spencer County. He said that they had enough problems in Spencer County without Jefferson counties crime, traffic and congestion and the bureaucracy, coming to this county. He said that with 2-acre lots, septic systems, they were fine. If he wanted to be Jefferson County, he would move back to Jefferson County. He cautioned the Court to be careful with this because

once they let them in, they would not be leaving. He asked if they were prepared to take the criticism ten years down the road.

2. Mr. Steve Hesselbrock came before the Court to tell them he thought that they didn't have many meetings left and that basically, their job was complaints, and he didn't have any of those today. All he wanted to say was that he appreciated all that they had done. He said it was not easy, and he thought that they had worked together even though they had differing views and he thought that they had done a good job. He wished them a Merry Christmas.

F. Communications/reports from members, other offices and committees.

1. Zoning readings- Julie Sweazy

Ms. Sweazy had one second reading requiring the action of the Court.

PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 5<sup>th</sup> day of December 2022 passed the following ORDINANCE(S):

On motion of Esq. Beaverson, second by Esq. Brewer with all members of the court present voting "Aye", to approve the zoning application of Stephen L. & Jennifer A. Goodlett from AG-1, agricultural to AG-2, agricultural on a 6.536 acre tract of land located in the 1600 block of Briar Ridge Road, Hwy. 248 based on the recommendation and findings presented by the planning commission.

Attest: Lynn Hesselbrock  
Clerk Spencer County Fiscal Court

John Riley  
Spencer County Judge/Executive

- Motion made by Esq. Beaverson, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the zoning request of Stephen and Jennifer Goodlett for property located on Briar Ridge Road based on the findings of fact and the recommendation of the Planning Commission.

2. EM/EMS Director-Chris Limpp

Mr. Limpp was going to pick up the new ambulance and was not present.

3. Safety committee report-Esq. Brewer

He had nothing to report

4. Solid waste committee report-Esq. Travis

- a) Recycling Center Inspection Report

Esq. Travis reported that the Recycling Center had their annual inspection and only had one finding which was to pick up paper in the back of the building. No action needed.

SPENCER COUNTY  
**F28 PG663**

**Energy and Environment Cabinet  
 Kentucky Department for Environmental Protection  
 Division of Waste Management**

Activity: CIN20220001 Inspection

Lead Investigator: Wright, Cameron  
 Agency Interest/Permit ID: 39931  
 Agency Interest Name: Spencer Co Recycling Center  
 Agency Interest Address: 175 Industrial Rd Taylorsville, KY, 40071  
 Program: Solid Waste  
 County: Spencer  
 Type of Agency Interest: WASTE-Other Solid Waste Trt & Disposal (562219)  
 Agency Interest Contact: Title: Phone:  
 Purpose: Inspection

Inspection Type: SW CEI Recycling Center

Inspection Date: 11/30/2022 Start Time: 09:00 AM End Time: 09:30 AM  
 Latitude: 38.04384800 Longitude: -85.34293400  
 Coordinate Collection Method: Decimal Degrees

Incident ID(s):

**General Comments:**

This was a routine solid waste inspection conducted on 11/30/22. This facility is a recycling drop-off center for the Taylorsville and Spencer County area. A registered permit by rule was found on file for this facility. This facility mainly accepts paper and cardboard but it also accepts metal, used oil, batteries and other recyclable materials. The cardboard and paper is picked up by WestRock Recycling in Louisville. The metal, which includes appliances, is picked up by Midwest Metals in Louisville. The appliances are not crushed on-site, the refrigerators are depleted of their Freon at Midwest Metals before they are crushed. The used oil is picked up by Crystal Clean in Louisville. Used car batteries are picked up by a Mr. Jim Hall and transported to Battery Systems in Louisville. Solid waste is collected in a dumpster and picked-up by Rumpke, only a small amount of solid waste is received at this facility.

Please pick-up the litter in the lot behind the recycling building.

No violations were observed as of this inspection.

**Person(s) Interviewed:**

| Name          | Organization             |
|---------------|--------------------------|
| Jim Hall      | (502) 526-2113           |
| Karen Spencer | Spencer County Recycling |

**Status/Comments:**

SPENCER COUNTY  
F28 PG664



ANDY BESHEAR  
GOVERNOR

REBECCA W. GOODMAN  
SECRETARY

ENERGY AND ENVIRONMENT CABINET  
DEPARTMENT FOR ENVIRONMENTAL PROTECTION

ANTHONY R. HATTON  
COMMISSIONER

DIVISION OF WASTE MANAGEMENT  
9116 LEESGATE RD  
LOUISVILLE, KY, 40222

November 30, 2022

Spencer County Recycling Center  
175 Industrial Rd  
Taylorsville, Kentucky 40071

RE: Inspection Results  
Spencer Co Recycling Center  
County: Spencer  
AI#: 39931

Dear Mrs. Karen Spencer:

Enclosed for your review is a copy of the Compliance Inspection Report for the inspection conducted at Spencer Co Recycling Center on November 30, 2022. Please review this inspection report and take note of any comments that are listed. If corrective actions are required, a follow-up inspection will be conducted to determine if the site has returned to compliance.

If you have questions or need further information or assistance, feel free to contact the Louisville Regional Office at: (502) 705-8300.

Sincerely,

Cameron Wright  
Environmental Inspector  
Louisville Regional Office  
Division of Waste Management



| Requirement  | Status | Results or Comments   |
|--|--------|---|
| Has the registration been submitted as required?. [401 KAR 47:110 Section 1(1)]  | C      | Registration was found on file for this facility.                                   |
| Is the site operated and maintained to provide compliance with the permit?. [401 KAR 47:120 Section 1(1)]  | C      |   |
| Have the site operators been adequately trained to properly operate and maintain the facility?. [401 KAR 47:120 Section 1(5)]  | C      |   |
| Does owner or operator of the facility keep records as provided by 401 KAR 47:110 Section 2?. [401 KAR 47:110 Section 2(3)]  | C      |   |
| Is the Annual Waste Quantity Report completed and available for inspection as required?. [401 KAR 47:110 Section 2(3)(d)]  | C      | An annual report was found on file in the database.                                 |
| Does the site restrict the flow of the 100-year flood or reduce the temporary storage capacity of the flood plain? Is the site placed in a manner likely to result in washout or waste?. [401 KAR 30:031 Section 2]  | C      | Concrete barriers are placed around the property to prevent waste from washing out. |
| Does the site negatively affect endangered, threatened, or candidate species and/or critical habitat as per the Endangered Species Act?. [401 KAR 30:031 Section 3]  | C      | No endangered species were encountered.   |
| Does the site cause a discharge or pollutants into the waters of the Commonwealth, including wetlands, that violates any requirements of KRS 224, including but not limited to the KPDES?. [401 KAR 30:031 Section 4(1)]   | C      |   |
| Does the site cause a discharge of dredged material or fill material to waters of the Commonwealth that is in violation of the requirements under 33 USC 1251 et. seq. (Section 104 of the Clean Water Act of 1977 as amended)?. [401 KAR 30:031 Section 4(2)]   | N      |   |
| Does the site contaminate an underground drinking water source beyond the point of compliance in excess of the maximum contaminant levels contained in 401 KAR Chapter 8?. [401 KAR 30:031 Section 5]  | C      |   |
| Has the site met the requirements for application of solid waste within three (3) feet of the surface of land used for the production of food chain crops?. [401 KAR 30:031 Section 5(1)]  | N      |   |
| Has the site placed solid waste containing concentrations of polychlorinated biphenyls (PCBs) equal to or greater than one (1) mg/kg (dry weight) on the land?<br>NOTE: Residual landfills may dispose of PCBs in accordance with their permit and contained landfills may dispose of solid wastes containing PCBs equal to forty-nine (49) mg/kg (dry weight) or less. [401 KAR 30:031 Section 7] | N      |   |



| Requirement   | Status | Results or Comments                                       |
|---|--------|---|
| Has the site taken measures to prevent or control the on-site population of disease vectors?. [401 KAR 30:031 Section 8 (1)]  | C      | No disease vectors were noted at the time of inspection.  |
| If sewage sludge or septic tank pumpings are applied within three (3) feet of the surface of the land, have methods to reduce pathogens been utilized?. [401 KAR 30:031 Section 8(2)]                       | N      |   |
| Does the site engage in the open burning of solid waste or hazardous waste?. [401 KAR 30:031 Section 9(1)]  | C      |   |
| Does the site violate any applicable air pollution requirements of KRS 224 and 401 KAR Chapters 50 through 63?. [401 KAR 30:031 Section 9(2)]   | C      |   |
| Does the site allow the concentration of explosive gasses generated by the facility to exceed 25% of the LEL in facility structures?. [401 KAR 30:031 Section 10(1)(a)]                                     | N      |   |
| Does the site allow the concentration of explosive gasses generated by the facility to exceed the lower explosive limit for the gases at the facility property boundary?. [401 KAR 30:031 Section 10(1)(b)] | N      |   |
| Does the site pose a hazard to the safety of persons or property from fires?. [401 KAR 30:031 Section 10(2)]  | C      | No fire hazards were noted.                               |
| Has the site taken measures to restrict uncontrolled public access, unauthorized vehicular traffic, or illegal dumping of wastes?. [401 KAR 30:031 Section 10(3)]   | C      | Cameras are installed on the property.                    |
| Does the site result in a public nuisance because of blowing litter, debris, or other waste or material?. [401 KAR 30:031 Section 11]   | C      | Please pick-up the litter in the lot behind the building. |
| Is the site located in wetlands?. [401 KAR 30:031 Section 12]   | C      |   |
| Does the site allow the contamination of karst terrain?. [401 KAR 30:031 Section 13]  | N      |   |
| Does the site violate any requirement of KRS Chapter 224?. [401 KAR 30:031 Section 14]  | C      |   |

Investigator:

Title:

Date:

- N - N-Not Applicable
- E - E-Not Evaluated
- V - V-Out of Compliance-NOV
- C - C-No Violations observed
- I - I-No Violations obs-but impending viol trends obs
- D - D-Out of Compliance-Violations Documented
- O - O-Out of Comp-LOW non-recurrent Adm. or O&M

AI Name: Spencer Co Recycling Center

Activity: CIN20220001

Page 3 of 4

5. Veterans committee report- Esq. Brewer

Esq. Brewer reported that they had a new wreath installed at the War Memorial and it was very nice. He said they needed to replace a few flags and were working on that.

6. Equipment committee report-Esq. J. Moody  
Esq. J. Moody had nothing to report.

8. Administrative code committee- Esq. Travis  
They had not met yet.

7/9 Telecommunications committee report-Esq. Beaverson

Mr. Ben U'Sellis from Spectrum came before the Court to give a brief update. He said that there would be a map with the 1261 homes that were identified in this program that they were building fiber to the home service. The map included pinpoint dots to the homes affected and he hoped that as they were building that out, there would be more homes that they could pick up. They were putting up 3.78 million dollars the rest of the money was coming from the state as well as the contribution from the county of \$490,000.00. They had signed their contract with the state and sent it back over a month ago. These projects take time and they had agreed to a 2-year timeline. They were in the design phase. The two-year clock has not started yet and the contract has not been signed. Currently there was not a way for residents to track which homes would be affected, but there should be in the future. The Judge commented that there were other internet providers who were working on broadband expansion. No action taken.

G. Old business

1. ARPA resolution/ambulance purchase



AGENDA ITEM SUMMARY COVER SHEET

Meeting Date: Dec. 5, 2022

Requesting Department: County Judge Executive

Presenter(s): County Judge Executive

ITEM DESCRIPTION (Brief)

ARPA Resolution Ambulance Purchase

ITEM DETAIL (Expanded from Item Description)

Approval Recommended? Yes  By: County Judge Executive

Budget Considerations: \$160,000

Notes:

At our meeting on November 21st we approved using ARPA funds to pay for the new ambulance. This resolution is to ratify that decision.

We need a motion adopt the attached ARPA Resolution #12 to ratify the approval to use ARPA funds for the purchase of the new ambulance from our November 21st meeting.

- Motion made by Esq. Brewer, seconded by Judge Riley to approve Resolution #12. Roll call vote on the motion as follows: "ayes" were Esq. Travis, Esq. J. Moody, Esq. Brewer, Esq. M. Moody, and Judge Riley. "nays" were Esq. Beaverson.

**American Rescue Plan Act  
Spencer County Fiscal Court  
Resolution #12**

Whereas, Spencer County Fiscal Court was allotted \$3,758,705.00 of ARPA funding from the US Treasury; and,

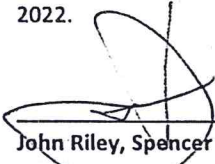
Whereas, Spencer County Fiscal Court by our American Rescue Plan Act Resolution #1 exercised our option of a "standard allowance" of revenue loss thereby allowing the use of our ARPA Funds allotment for "general government services"; and,

Whereas, Spencer County Fiscal Court hereby identifies the need to replace our Med #2 Ambulance with a new ambulance to maintain our standard of patient care; and

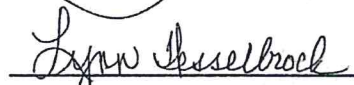
Whereas, for the purpose of "general government services", which includes improvement of community facilities and equipment is deemed an acceptable use of ARPA funds under US Treasury's "final rule".

Now Therefore be it Resolved, that Spencer County Fiscal Court hereby approves the purchase of the replacement ambulance in the amount of \$160,000 for Spencer County EMS using ARPA funds.

Adopted by majority vote of Fiscal Court on November 21<sup>st</sup> and ratified this 5th December 2022.

  
\_\_\_\_\_  
John Riley, Spencer County Judge Executive

12-5-22  
Date

  
\_\_\_\_\_  
Attested: by Lynn Hesselbrock, Fiscal Court Clerk

12-5-2022  
Date

- H. New business
1. Sheriff's 2023 budget approval



### AGENDA ITEM SUMMARY COVER SHEET

Meeting Date: December 5, 2022  
 Requesting Department: Sheriff  
 Presenter(s): Sheriff Herndon

**ITEM DESCRIPTION (Brief)**

2023 Annual Budget Approval

**ITEM DETAIL (Expanded from Item Description)**

Approval Recommended? Yes  By: Sheriff Herndon

**Budget Considerations:**

**Notes:**

The fee offices (County Clerk & Sheriff) are required to submit their annual (calendar year) budget to Fiscal Court for approval.

Since Fiscal Court has a "fee pooling" agreement with both fee offices their operating budget and payroll are included in Fiscal Court's fiscal year budget.

Thus, their office's annual calendar year budget is simplified and consists of their estimated fees, all of which are remitted to Fiscal Court monthly.

Their detailed line item (operating budget) budget is developed during the preparation of fiscal court's annual fiscal year budget which the County Judge Executive is required to present to fiscal court no later than May 1st.

All that is necessary at this time is to approve the proposed budget (estimated fees) and the annual "Deputies Salary Cap". Both of those will be used in developing the Fiscal Court fiscal year budget. The Deputies Salary Cap does not include either the Clerk or Sheriff's salary & benefits OR office and other expenses. It can and usually does include all benefits for deputies.

Action needed today is a motion to approve the Spencer County Sheriff's office 2023 annual budget as submitted indicating "estimated fees" of \$588,240.00.

We have not yet received the Sheriff's 2023 "Deputies Salary Cap" request, the County Clerk's budget or deputies salary cap request for 2023. Per statue Fiscal Court is required to approve both fee offices proposed annual budget and deputies salary cap by January 15th.

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2023

Spencer County Sheriff

Part One - Summary and Reconciliation of All Accounts

| Show & Describe All Accounts      | Column 1                         | Column 2                           | Column 3                  | Column 4                  | Column 5                  |
|-----------------------------------|----------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|
|                                   | 2023 Fee Account Budget Estimate | 2023 Fee Account Cumulative Actual | Account (NOT FEE ACCOUNT) | Account (NOT FEE ACCOUNT) | Account (NOT FEE ACCOUNT) |
| 1 Receipts YTD                    | \$588,240.00                     |                                    |                           |                           |                           |
| 2 Total Disbursements YTD         |                                  |                                    |                           |                           |                           |
| 3 Book Balance/Excess Fees        | \$588,240.00                     |                                    |                           |                           |                           |
| 4 Bank Statement Balance          |                                  |                                    |                           |                           |                           |
| 5 Plus Deposits in Transit        |                                  |                                    |                           |                           |                           |
| 6 Less Outstanding Checks         |                                  |                                    |                           |                           |                           |
| 7 Other                           |                                  |                                    |                           |                           |                           |
| 8 Reconciled Bank Balance         |                                  |                                    |                           |                           |                           |
| 9 Accounts Receivable as of 12/31 |                                  |                                    |                           |                           |                           |
| 10 Unpaid Obligations as of 12/31 |                                  |                                    |                           |                           |                           |
| 11 Excess Fees                    |                                  |                                    |                           |                           |                           |

Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. QUARTERLY REPORT: The quarterly report is cumulative. Show the status of all funds in the officer's charge during calendar year to date in Part One. Line 1. Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Three of report. Line 2. Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in COLUMN 3 as calculated in Part Three of report. Line 3. Show difference between lines 1 and 2 for all accounts. Line 4. Show bank statement balance(s) at close of quarter. Line 5. Show total deposits made prior to close of quarter that are not reflected in bank statements. Line 6. Show total amount of checks issued prior to close of quarter that are not reflected in bank statements. Line 7. Show investments. Line 8. Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9. Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10. Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 11. Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All data to be shown in Part Four. Report due to: State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Frankfort, KY 40601-8204 by the 30th day following the close of each quarter. Fax # 502-573-3712 / Ph # 502-573-3710.

Approved by the fiscal court on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

To the best of my knowledge the information reported herein for the budget/quarter ended \_\_\_\_\_ is accurate and complete.

County Judge/Executive \_\_\_\_\_ Date \_\_\_\_\_

Signature of County Sheriff \_\_\_\_\_ Date \_\_\_\_\_

12.05.22 FC Packet

| Part Two Receipts                             | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 | 7/1 thru 9/30 | 10/1 thru 12/31 | Total YTD | Accounts Receivable 12/31 | Settlement Total |
|---|-----------------|---------------|---------------|---------------|-----------------|-----------|---------------------------|------------------|
| 1 Federal Grants                              | \$35,000.00     |               |               |               |                 |           |                           |                  |
| 2 State Grants                                |                 |               |               |               |                 |           |                           |                  |
| 3 State - KLEFFP                              | \$1,690.00      |               |               |               |                 |           |                           |                  |
| 4 Receipts YTD                                | \$350.00        |               |               |               |                 |           |                           |                  |
| 5 Finance and Administration Cab.             |                 |               |               |               |                 |           |                           |                  |
| 6 Cabinet Human Resources                     |                 |               |               |               |                 |           |                           |                  |
| 7 Circuit Clerk                               |                 |               |               |               |                 |           |                           |                  |
| 8 Sheriff Security Services                   | \$35,000.00     |               |               |               |                 |           |                           |                  |
| 9 Fines/Fees Collected                        |                 |               |               |               |                 |           |                           |                  |
| 10 Court Ordered Payments                     | \$1,000.00      |               |               |               |                 |           |                           |                  |
| 11 Fiscal Court (includes Sheriff Court)      | \$300.00        |               |               |               |                 |           |                           |                  |
| 12 County Clerk (includes bonded)             | \$20,300.00     |               |               |               |                 |           |                           |                  |
| 13 Commissions on Taxes Collected             | \$450,000.00    |               |               |               |                 |           |                           |                  |
| 14 Fees Collected for Services                |                 |               |               |               |                 |           |                           |                  |
| 15 Auto Inspections                           | \$4,700.00      |               |               |               |                 |           |                           |                  |
| 16 Accident/Police Reports                    | \$300.00        |               |               |               |                 |           |                           |                  |
| 17 Serving Papers                             | \$25,000.00     |               |               |               |                 |           |                           |                  |
| 18 CCDW                                       | \$8,300.00      |               |               |               |                 |           |                           |                  |
| 19 House Bill 452                             | \$5,000.00      |               |               |               |                 |           |                           |                  |
| 20 add on Fee Property Tax                    |                 |               |               |               |                 |           |                           |                  |
| 21 Interest Earned                            | \$500.00        |               |               |               |                 |           |                           |                  |
| 22 Total Revenues                             |                 |               |               |               |                 |           |                           |                  |
| 23 Petty Cash (Donation)                      |                 |               |               |               |                 |           |                           |                  |
| 24 Borrowed Money                             |                 |               |               |               |                 |           |                           |                  |
| 25 State Advancement                          |                 |               |               |               |                 |           |                           |                  |
| 26 Bank Note                                  |                 |               |               |               |                 |           |                           |                  |
| 27 Total Receipts (Total Lines 22 through 26) | \$588,240.00    |               |               |               |                 |           |                           |                  |

Copy the figures shown on line 27 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figures shown on line 27 in the Total YTD column to page 1, column 2, line 1. Copy the figure shown on line 27 in the Receivable column to page 1, line 2.

12.05.22 FC Packet

- Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the Sheriff's 2023 budget.
- Litter abatement book purchase.

SPENCER COUNTY  
F28 PG671



AGENDA ITEM SUMMARY COVER SHEET

Meeting Date: December 5, 2022  
Requesting Department: Solid Waste  
Presenter(s): Karen Spencer/Jim Travis

ITEM DESCRIPTION (Brief)

Books Purchase for schools re: Litter Abatement

ITEM DETAIL (Expanded from Item Description)

Approval Recommended? Yes \_\_\_ By: Solid Waste  
Budget Considerations: Litter Abatement Grant

Notes:

Attached is a quote for Kids Environment Awareness Activity Books that if approved as an acceptable expenditure of "Litter Abatement Grant Funds" the Solid Waste Advisory Committee would like to purchase.

Need a motion to purchase 2500 activity books for the schools up to \$1,500.00 using "Litter Abatement Funds" pending approval from the KY Division of Waste Management.

- Motion made by Esq. Travis, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to approve the purchase of coloring books up to the amount of \$2,666.87 using Litter Abatement grant funds.

# ZOCO PRODUCTS



Quote #D302  
Dec 4, 2022

**SHIPPING ADDRESS**

Julie Sweazy  
Spencer County Fiscal Court  
220 Main Cross Street  
Taylorsville KY 40071  
United States  
Tel. +1 502-477-3218

**CUSTOMER**


Julie Sweazy  
Spencer County Fiscal Court  
PO Box 397  
Taylorsville KY 40071  
United States  
Tel. +1 502-477-3218

**PAYMENT**

Due on () **Pay online**

**SHIPPING METHOD**

Fedex Ground

| ITEMS  | PRICE   | TAX    | QTY | ITEM TOTAL |
|--|---------|--------|-----|------------|
|  25 Pack - Keep Our Environment Clean - Kid's Coloring & Activity Books with crayons<br>SKU: CB-25-0300FP | \$32.99 | \$0.00 | 100 | \$3,299.00 |

|                           |                   |
|---------------------------|-------------------|
| Discount Volume Discount  | -\$800.00         |
| Subtotal                  | \$2,499.00        |
| Shipping                  | \$167.87          |
| Kentucky State VAT % 0.0% | \$0.00            |
| <b>TOTAL (USD)</b>        | <b>\$2,666.87</b> |

Thank you for shopping with us!

**ZoCo Products**  
1757 Ebling Tr, Annapolis, MD, 21401, United States  
info@zocoproducts.com  
zocoproducts.com

**Payment Terms: Net 30 Days All Sales Are Final**

**\*\*Quote includes adding of an imprint with 1-color and up to 4 lines of text\*\*.**

3. Friends of Taylorsville Lake request.

Ms. Jan Nemes came before the Court to ask for financial support for a program celebrating the Taylorsville Lake Dam's 40<sup>th</sup> anniversary. She remarked that last year, the Corps Project Manager, Evan McKinney approached them to see if they would be interested in bringing fireworks back to the Lake.

SPENCER COUNTY  
F28 PG673



AGENDA ITEM SUMMARY COVER SHEET

Meeting Date: Dec. 5, 2022

Requesting Department: Friends of Taylorsville Lake

Presenter(s): Stacey Koon

ITEM DESCRIPTION (Brief)

The Friends of Taylorsville Lake is asking for funding/sponsorship for the 2023 Dam Celebration that will be held on Sunday, May 28, 2023

ITEM DETAIL (Expanded from Item Description)

Approval Recommended?  By: \_\_\_\_\_

Budget Considerations:

Notes:

Taylorsville Lake Dam will celebrate its 40th Anniversary in 2023 - a day to celebrate for Spencer County!


The Friends of Taylorsville Lake has been approved to have an all day family friendly festival at the U.S. Army Corps of Engineers Welcome Center and above the Dam area on Overlook Road. The event will be a family-friendly and will include food trucks, craft vendors, live music from 12pm-9pm, an area with children's games, tethered hot air balloon ride (tentative), a bourbon & beer tent area and end with a 1/2 hour fireworks display above the dam. The signed Special Permit is attached for reference as well. Our tentative budget to cover the costs is approximately \$35,000. We are asking the county to support the event monetarily in the amount of \$10,000.

All money raised by FTL, a 501c3 non-profit, is invested back into the lake area. The plans are to continue our efforts on a kayak launch at the Possum Ridge boat ramp. Just a few of the other projects the group is working on is expanding current walking trails near the lake as well as creating new dirt bike trails.

- Motion made by Esq. J. Moody, seconded by Esq. Brewer, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to approve the financial support of \$10,000.00 to the Friends of Taylorsville Lake for the 40<sup>th</sup> celebration of Taylorsville Lake Dam.



4. Building Inspector fees.

|  |  |
|--|--|
|   | <h3>AGENDA ITEM SUMMARY COVER SHEET</h3> |
| <hr/>  |  |
| Meeting Date: <u>12/5/2022</u><br>Requesting Department: <u>Building &amp; Electrical Code</u><br>Presenter(s): <u>Steve Clark, Inspector</u>  |  |
| <hr/>  |  |
| <b>ITEM DESCRIPTION (Brief)</b>  |  |
| <u>Request to increase fees charged for building and electrical inspections</u>  |  |
| <hr/>  |  |
| <b>ITEM DETAIL (Expanded from Item Description)</b>  |  |
| Approval Recommended? <u>    </u> By: <u>                    </u><br>Budget Considerations: <u>                                    </u>  |  |
| <b>Notes:</b>  |  |
| <p>KRS and KAR require that local governments and municipalities provide for Building and Electrical inspection services by a certified inspector. I have provided these inspections for Spencer County and Taylorsville since 2001, and since 2016 this has been at ZERO-cost to the County's budget.</p> <p>The fees for these services have not increased during my time as inspector, despite fees for most all other departments and all surrounding counties having increased at least once. I have included forms from some of those surrounding counties as reference to indicate how low our fees have been by comparison. I have tried to keep fees to a minimum for as long as possible but the expenses that I cover (paper, ink, gasoline) have increased two to three times as much as when I began.</p> <p>I respectfully request to increase the Building and Electrical Inspection fees, beginning January 1, 2023, according to the attached forms.</p> <p>I have also included some very seldom-used forms that need approval so that there are specific application forms available when requests for these types of inspections are requested.</p> <p>Also, I have also submitted over \$1500 this year alone to the County in fines collected for unlicensed work caught during inspections. I request that at least some of this be used to purchase another legal-sized filing cabinet to replace my plastic storage bins currently holding files.</p> |  |

Discussion ensued. There were numerous documents in the packet with information on other County's building inspection fees. The Court members had questions and Mr. Clark was not in attendance. It will be brought back up at the next meeting.

5. Interlocal Agreement/Ordinance: Spencer County and MSD.

SPENCER COUNTY  
F28 PG675



AGENDA ITEM SUMMARY COVER SHEET

Meeting Date: December 5, 2022  
Requesting Department: Jim Travis / County Judge Executive  
Presenter(s): County Judge/Jim Travis/County Attorney

ITEM DESCRIPTION (Brief)

Interlocal Agreement with Metropolitan Sewer District (MSD) for purchase of Top Flight Sewer System

ITEM DETAIL (Expanded from Item Description)

Approval Recommended? Yes \_\_\_ By: Jim Travis/County Judge Executive  
Budget Considerations: None

Notes:

The current owner of the Top Flight Sewer System, Kentucky Small Utility Consulting, LLC owned by Jack Kaninberg, is selling the sewer system to MSD.

MSD has been operating and maintaining the system under contract with MSD.

In order for MSD to purchase the system they, being another government entity, are required to have an Interlocal Cooperation Agreement with Spencer County Fiscal Court.

The County Attorney has been working with MSD on drafting this agreement. MSD has prepared the attached agreement in consultation with the County Attorney.

Fiscal Court must approve this agreement and authorize the County Judge Executive to execute it. In addition Fiscal Court will be required to repeal the old 2008 ordinance authorizing the establishment of a County Sewer District Board which has never been created. That ordinance must be rescinded by a new ordinance.

Motion #1 will be to authorize the County Judge Executive to enter into and to execute the Interlocal Cooperation Agreement between Spencer County Fiscal Court and Metro-Louisville's MSD (Metropolitan Sewer District).

Motion #2 will be to approve the first reading of the ordinance to rescind and repeal Spencer County Fiscal Court Ordinance #4, 2008 Series. (2nd reading to be December 19th).

Mr. Steve Emly came before the Court telling them that he was representing Top Flight, and had done so since 2015. The subdivision was currently being serviced by a privately owned sewage package plant owned by Jack Kaninberg, who is selling the sewage plant to MSD. MSD has been maintaining and operating the system. If they are to continue operating the system, they had to have an interlocal agreement with Spencer County Fiscal Court. The Court had several questions for Mr. Wesley Sydnor, Chief of Government and Public Affairs. Mr. Trevor Brown was in attendance and answered some questions from Court members about developing additional building lots and sewage package plant capacity. Esq. Travis had multiple questions of the MSD representative. It was suggested that there be several public forums for residents to have any questions answered. No action taken.

- Motion made by Esq. Travis, seconded by Esq. Beaverson with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to delay any action on MSD and let the new Court handle it.
6. Road department laptop.



**AGENDA ITEM SUMMARY COVER SHEET**

Meeting Date: 12/05/22  
 Requesting Department: ROAD  
 Presenter(s): \_\_\_\_\_

**ITEM DESCRIPTION (Brief)**

Road Department Laptop

**ITEM DETAIL (Expanded from Item Description)**

Approval Recommended? YES \_\_\_ By: \_\_\_\_\_  
 Budget Considerations: 1,048.99

**Notes:**

The road department is requesting a laptop to replace the one that was stolen last year. The cost is \$1,048.99 which includes the laptop, keyboard, and two year warranty.

- Motion made by Esq. Travis, seconded by Esq. Beaverson to purchase this laptop for the Road department. Discussion ensued with Esq. M. Moody saying that you could go to Office Depot and buy a laptop that could do as much or more, for less than half the cost. Vote on the motion "ayes" were Judger Riley. "nays" were Esq. Travis, Esq. J. Moody, Esq. Brewer, Esq. M. Moody, and Esq. Beaverson. The Judge remarked that this was something the new Court could take up. Esq. Brewer said that they didn't need to let it wait for the new Court and they could approve something the next meeting. He had talked to Brittany and she looked this laptop up, and she thought it was a fair bid, with the 2-year warranty, but he thought that there were cheaper products out there. Esq. Brewer said that they did need a laptop to do research out in the field.
7. October financial statement is in the packet and is on file in the Judge's office and the Treasurer's office.
8. Invoices bills and transfers.
- Motion made by Esq. M. Moody, seconded by Esq. Travis, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to approve all bills invoices and transfers.



**Invoices Register - Detail**  
SPENCER COUNTY FISCAL COURT  
Batch: 2022, DECEMBER 5TH- FC  
Fund: General  
Invoice Date From: 07/01/2022 To: 06/30/2023

| Invoice      | Date  | Rcvd  | Age | Vendor Code  | Vendor Name                  | Account       | PO No.   | Voucher | Claim Description                   | Units | Price Paid | Date | Amount    |
|--------------|-------|-------|-----|--------------|------------------------------|---------------|----------|---------|-------------------------------------|-------|------------|------|-----------|
| 9796         | 11/28 | 11/28 | 4   | DONMAROSE    | DONNA ROSE COMPANY INC.      | 01-5010-585-0 | 0000991  |         | Info Office Cards                   | 1.00  | 125.00     |      | 125.00    |
| 9796         | 11/28 | 11/28 | 4   | DONMAROSE    |                              | 01-5010-585-0 | 0000991  |         | Freight                             | 1.00  | 13.00      |      | 13.00     |
|              |       |       |     |              |                              |               |          |         |                                     |       |            |      | 138.00    |
| DEC22        | 12/02 | 11/28 | 4   | FIRSTBANK    | FIRST NATIONAL BANK OF OMAHA | 01-5080-302-0 | 00001043 |         | COUNTY ADS                          | 1.00  | 344.45     |      | 344.45    |
| DEC22        | 12/02 | 11/28 | 4   | FIRSTBANK    |                              | 01-5205-402-0 | 00000708 |         | SHELTER MANAGER                     | 1.00  | 350.00     |      | 350.00    |
| DEC22        | 12/02 | 11/28 | 4   | FIRSTBANK    |                              | 01-5040-445-0 | 00000693 |         | TREASURER INK                       | 1.00  | 47.58      |      | 47.58     |
| DEC22        | 12/02 | 11/28 | 4   | FIRSTBANK    |                              | 01-5140-445-0 | 00000706 |         | EMS SHARPIES                        | 1.00  | 7.78       |      | 7.78      |
| DEC22        | 12/02 | 11/28 | 4   | FIRSTBANK    |                              | 01-5205-402-0 | 00000710 |         | ANIMAL CONTROL INK                  | 1.00  | 66.19      |      | 66.19     |
| DEC22        | 12/02 | 11/28 | 4   | FIRSTBANK    |                              | 01-5140-550-0 | 00000808 |         | LICENSE FEE                         | 1.00  | 100.00     |      | 100.00    |
|              |       |       |     |              |                              |               |          |         |                                     |       |            |      | 916.00    |
| T2-12-05     | 12/02 | 11/28 | 4   | FLOODWALL    | SPENCER CD FLOODWALL COMM.   | 01-7400-699-0 | 00001032 |         | FLOODWALL TAXES                     | 1.00  | 2,335.42   |      | 2,335.42  |
| T2-12-14-01  | 12/02 | 11/28 | 4   | FLOODWALL    |                              | 01-7400-699-0 | 00001033 |         | FLOODWALL TAXES                     | 1.00  | 282.23     |      | 282.23    |
| T2-20-01     | 12/02 | 11/28 | 4   | FLOODWALL    |                              | 01-7400-699-0 | 00001034 |         | FLOODWALL TAXES                     | 1.00  | 201.72     |      | 201.72    |
| T2-20-02     | 12/02 | 11/28 | 4   | FLOODWALL    |                              | 01-7400-699-0 | 00001035 |         | FLOODWALL TAXES                     | 1.00  | 370.49     |      | 370.49    |
| T2-19-01-01  | 12/02 | 11/28 | 4   | FLOODWALL    |                              | 01-7400-699-0 | 00001036 |         | FLOODWALL TAXES                     | 1.00  | 549.92     |      | 549.92    |
|              |       |       |     |              |                              |               |          |         |                                     |       |            |      | 3,739.78  |
| D22704605    | 12/02 | 11/21 | 11  | GALLS        | GALLS INC.                   | 01-5015-481-0 | 00000996 |         | SO UNIFORMS                         | 1.00  | 155.91     |      | 155.91    |
|              |       |       |     |              |                              |               |          |         |                                     |       |            |      | 155.91    |
| 18065947-00  | 12/02 | 11/28 | 4   | GLANTZ       | GLANTZ                       | 01-5217-427-0 | 00000874 |         | ROLLER MAGNET                       | 1.00  | 170.38     |      | 170.38    |
|              |       |       |     |              |                              |               |          |         |                                     |       |            |      | 170.38    |
| U8210395     | 11/28 | 12/01 | 1   | GRBROS       | GREENWELL BROTHERS INC.      | 01-5080-578-0 | 00000995 |         | 2859- Propane 1000gal Tank          | 1.00  | 661.46     |      | 661.46    |
| U8210394     | 11/28 | 12/01 | 1   | GRBROS       |                              | 01-5080-578-0 | 00000994 |         | 2859- SPEC0001- Propane 500gal Tank | 1.00  | 970.64     |      | 970.64    |
|              |       |       |     |              |                              |               |          |         |                                     |       |            |      | 1,632.10  |
| 44876        | 12/02 | 11/23 | 9   | HARP         | HARP ENTERPRISES INC.        | 01-5065-737-0 | 00000997 |         | VOTING MACHINE PROGRAMMING          | 1.00  | 20,096.21  |      | 20,096.21 |
|              |       |       |     |              |                              |               |          |         |                                     |       |            |      | 20,096.21 |
| 22-H-00018-0 | 11/28 | 11/21 | 11  | JCKUNNINGHAM | JEAN KELLEY CUNNINGHAM       | 01-5310-507-0 | 00000998 |         | Public Advocate Program             | 1.00  | 263.80     |      | 263.80    |
|              |       |       |     |              |                              |               |          |         |                                     |       |            |      | 263.80    |
| 12-2-22      | 11/28 | 11/28 | 4   | RILEY        | JOHN RILEY                   | 01-9100-569-0 | 00000999 |         | Mileage Reimbursement               | 1.00  | 95.68      |      | 95.68     |
|              |       |       |     |              |                              |               |          |         |                                     |       |            |      | 95.68     |

**Invoices Register - Detail**  
SPENCER COUNTY FISCAL COURT  
Batch: 2022, DECEMBER 5TH- FC  
Fund: General  
Invoice Date From: 07/01/2022 To: 06/30/2023

| Invoice      | Date  | Rcvd  | Age | Vendor Code | Vendor Name                         | Account       | PO No.   | Voucher  | Claim Description                | Units | Price Paid | Date  | Amount    |
|--------------|-------|-------|-----|-------------|-------------------------------------|---------------|----------|----------|----------------------------------|-------|------------|-------|-----------|
| 9586         | 12/02 | 12/02 |     | KCIEA2      | KCIEA/KMCA                          | 01-9100-569-0 | 00001040 |          | NEWLY ELECTED OFFICIALS TRAINING | 4.00  | 250.00     |       | 1,000.00  |
| 9598         | 12/02 | 12/02 |     | KCIEA2      |                                     | 01-9100-569-0 | 00001041 |          | NEWLY ELECTED OFFICIALS TRAINING | 1.00  | 250.00     |       | 250.00    |
|              |       |       |     |             |                                     |               |          |          |                                  |       |            |       | 1,250.00  |
| DEC22        | 12/02 | 12/01 | 1   | KSPENCER    | KAREN SPENCER                       | 01-5217-427-0 | 00001005 |          | BOOT REIMBURSEMENT               | 1.00  | 75.00      |       | 75.00     |
|              |       |       |     |             |                                     |               |          |          |                                  |       |            |       | 75.00     |
| 22-H-00021-0 | 11/28 | 11/28 | 4   | KYPSYCH     | KENTUCKY PSYCHOLOGICAL ASSOCIATES   | 01-5310-507-0 | 00001003 |          | Court Ordered Fees               | 1.00  | 325.00     |       | 325.00    |
| 22-H-00014-0 | 11/29 | 12/01 | 1   | KYPSYCH     |                                     | 01-5310-507-0 | 00001002 |          | Court Ordered Fees               | 1.00  | 325.00     |       | 325.00    |
| 22-H-00023-0 | 11/29 | 12/01 | 1   | KYPSYCH     |                                     | 01-5310-507-0 | 00001004 |          | Court Ordered Fees               | 1.00  | 325.00     |       | 325.00    |
|              |       |       |     |             |                                     |               |          |          |                                  |       |            |       | 975.00    |
| 147967       | 12/02 | 11/28 | 4   | KYTREAS     | KENTUCKY STATE TREASURER            | 01-5080-352-0 | 00001001 |          | COURTHOUSE ELEVATOR              | 1.00  | 125.00     |       | 125.00    |
|              |       |       |     |             |                                     |               |          |          |                                  |       |            |       | 125.00    |
| DEC22        | 12/02 | 12/01 | 1   | LHESSELBRK  | LYNN HESSELBROCK                    | 01-5010-445-H | 00001006 |          | CO CLERK HOTEL REIMS             | 1.00  | 142.83     |       | 142.83    |
| DEC22        | 12/02 | 12/01 | 1   | LHESSELBRK  |                                     | 01-5010-445-H | 00001005 |          | CO CLERK POST IT NOTES           | 1.00  | 89.52      |       | 89.52     |
|              |       |       |     |             |                                     |               |          |          |                                  |       |            |       | 232.35    |
| 13376        | 08/26 | 12/01 | 1   | MARTIN A/C  | MARTIN HEATING & A/C INC.           | 01-5015-585-0 | 00001013 |          | Furnace wire repair              | 1.00  | 99.95      |       | 99.95     |
| 13358        | 08/12 | 12/01 | 1   | MARTIN A/C  |                                     | 01-5140-586-0 | 00001012 |          | System charge adjustment         | 1.00  | 474.95     |       | 474.95    |
| 13339        | 11/14 | 12/01 | 1   | MARTIN A/C  |                                     | 01-5080-571-0 | 00001011 |          | Repair & maintenance             | 1.00  | 99.95      |       | 99.95     |
|              |       |       |     |             |                                     |               |          |          |                                  |       |            |       | 674.85    |
| 1000         | 12/02 | 11/30 | 2   | MATTHEWWIL  | MATTHEW WILBURN                     | 01-5015-592-0 | 00001014 |          | HEADREST MOUNT                   | 1.00  | 125.00     |       | 125.00    |
|              |       |       |     |             |                                     |               |          |          |                                  |       |            |       | 125.00    |
| 17827        | 12/02 | 11/30 | 2   | HAVERICKO2  | HAVERICK OZ & RESPIRATORY EQUIPMENT | 01-5140-550-0 | 00001015 |          | EMS OXYGEN                       | 1.00  | 128.98     |       | 128.98    |
|              |       |       |     |             |                                     |               |          |          |                                  |       |            |       | 128.98    |
| 35014        | 12/02 | 11/21 | 11  | MID-ST      | MID-STATE EXTERMINATORS             | 01-5140-578-0 | 00001016 |          | EHS PEST CONTROL                 | 1.00  | 38.00      |       | 38.00     |
| 35014        | 12/02 | 11/21 | 11  | MID-ST      |                                     | 01-5217-578-0 | 00001016 |          | RECYCLING PEST CONTROL           | 1.00  | 20.00      |       | 20.00     |
| 35014        | 12/02 | 11/21 | 11  | MID-ST      |                                     | 01-5085-578-0 | 00001016 |          | WAREHOUSE 1 & 2 PEST CONTROL     | 1.00  | 60.00      |       | 60.00     |
| 35017        | 12/02 | 11/21 | 11  | MID-ST      |                                     | 01-5070-578-0 | 00001017 |          | P&Z PEST CONTROL                 | 1.00  | 55.00      |       | 55.00     |
| 35017        | 12/02 | 11/21 | 11  | MID-ST      |                                     | 01-5080-578-0 | 00001017 |          | COURTHOUSE PEST CONTROL          | 1.00  | 58.00      |       | 58.00     |
| 35017        | 12/02 | 11/21 | 11  | MID-ST      |                                     | 01-5086-571-0 | 00001017 |          | ANNEX PEST CONTROL               | 1.00  | 45.00      |       | 45.00     |
|              |       |       |     |             |                                     |               |          |          |                                  |       |            |       | 276.00    |
| DEC22        | 12/01 | 12/01 |     | MYCAA       | MULTI PURPOSE COMMUNITY ACTION      | 01-5305-507-0 | 00000959 | 00047554 | SENIOR CITIZEN CONTRIBUTION      | 1.00  | 20,000.00  | 12/01 | 20,000.00 |
|              |       |       |     |             |                                     |               |          |          |                                  |       |            |       | 20,000.00 |

**Invoices Register - Detail**  
**SPENCER COUNTY FISCAL COURT**  
 Batch: 2022, DECEMBER 5TH- FC  
 Fund: General  
 Invoice Date From: 07/01/2022 To: 06/30/2023

| Invoice     | Date  | Rcvd  | Age | Vendor Code | Vendor Name                    | Account       | PO No.   | Voucher  | Claim Description              | Units | Price Paid | Date  | Amount     |
|-------------|-------|-------|-----|-------------|--------------------------------|---------------|----------|----------|--------------------------------|-------|------------|-------|------------|
| 40000251793 | 12/02 | 11/21 | 11  | NEXTIVA     | NEXTIVA INC                    | 01-5205-102-0 | 00001018 |          | ANIMAL CONTROL PHONES          | 1.00  | 89.04      |       | 88.04      |
| 40000251793 | 12/02 | 11/21 | 11  | NEXTIVA     |                                | 01-5010-573-0 | 00001018 |          | CO CLERK PHONES                | 1.00  | 484.22     |       | 484.22     |
| 40000251793 | 12/02 | 11/21 | 11  | NEXTIVA     |                                | 01-5140-578-0 | 00001018 |          | EMS PHONES                     | 1.00  | 88.04      |       | 88.04      |
| 40000251793 | 12/02 | 11/21 | 11  | NEXTIVA     |                                | 01-5080-578-0 | 00001018 |          | COURTHOUSE PHONES              | 1.00  | 132.06     |       | 132.06     |
| 40000251793 | 12/02 | 11/21 | 11  | NEXTIVA     |                                | 01-5070-578-0 | 00001018 |          | P&Z                            | 1.00  | 176.08     |       | 176.08     |
| 40000251793 | 12/02 | 11/21 | 11  | NEXTIVA     |                                | 01-5030-578-0 | 00001018 |          | PVA                            | 1.00  | 220.10     |       | 220.10     |
| 40000251793 | 12/02 | 11/21 | 11  | NEXTIVA     |                                | 01-5217-578-0 | 00001018 |          | RECYCLING                      | 1.00  | 44.02      |       | 44.02      |
| 40000251793 | 12/02 | 11/21 | 11  | NEXTIVA     |                                | 01-5401-578-0 | 00001018 |          | PUBLIC WORKS                   | 1.00  | 88.04      |       | 88.04      |
| 40000251793 | 12/02 | 11/21 | 11  | NEXTIVA     |                                | 01-5047-578-0 | 00001018 |          | OCCUP TAX                      | 1.00  | 44.02      |       | 44.02      |
| 40000251793 | 12/02 | 11/21 | 11  | NEXTIVA     |                                | 01-5005-578-0 | 00001018 |          | CO ATTY PHONES                 | 1.00  | 132.06     |       | 132.06     |
| 40000251793 | 12/02 | 11/21 | 11  | NEXTIVA     |                                | 01-5060-578-0 | 00001018 |          | TREASURER PHONES               | 1.00  | 44.02      |       | 44.02      |
| 1,540.70    |       |       |     |             |                                |               |          |          |                                |       |            |       |            |
| a116338     | 12/01 | 12/01 |     | PENNCARE    | PENNCARE                       | 01-8059-741-A | 00000959 | 00047565 | SAMBUANCE                      | 1.00  | 159,586.00 | 12/01 | 159,586.00 |
| 159,586.00  |       |       |     |             |                                |               |          |          |                                |       |            |       |            |
| NOV22       | 12/02 | 11/28 | 4   | PIONEERNEW  | PIONEER NEWS                   | 01-5070-302-0 | 00001037 |          | P&Z ADS                        | 1.00  | 153.87     |       | 153.87     |
| NOV22       | 12/02 | 11/28 | 4   | PIONEERNEW  |                                | 01-5080-302-0 | 00001037 |          | COUNTY ADS                     | 1.00  | 150.09     |       | 150.09     |
| 303.96      |       |       |     |             |                                |               |          |          |                                |       |            |       |            |
| 22-1368     | 12/02 | 12/02 |     | PLATINUMED  | PLATINUM EDUCATIONAL GROUP LLC | 01-5140-445-0 | 00001046 |          | EMS TESTING ANNUAL LICENSE FEE | 1.00  | 500.00     |       | 500.00     |
| 500.00      |       |       |     |             |                                |               |          |          |                                |       |            |       |            |
| N9670916    | 12/02 | 11/21 | 11  | QUADIENT    | QUADIENT INC                   | 01-5010-563-0 | 00001021 |          | CO CLERK POSTAGE METER LEASE   | 1.00  | 242.97     |       | 242.97     |
| 242.97      |       |       |     |             |                                |               |          |          |                                |       |            |       |            |
| 225927      | 12/02 | 11/21 | 11  | QUADMED     | QUADMED INC.                   | 01-5140-550-0 | 00000872 |          | medical supplies               | 1.00  | 270.50     |       | 270.50     |
| 225956      | 12/02 | 11/21 | 11  | QUADMED     |                                | 01-5140-550-0 | 00000810 |          | MEDICAL SUPPLIES               | 1.00  | 340.00     |       | 340.00     |
| 225858      | 12/02 | 12/02 |     | QUADMED     |                                | 01-5140-550-0 | 00001048 |          | MEDICAL SUPPLIES               | 1.00  | 87.50      |       | 87.50      |
| 698.00      |       |       |     |             |                                |               |          |          |                                |       |            |       |            |
| 3634886     | 12/02 | 12/02 |     | RUMPKKE     | RUMPKKE OF KENTUCKY, INC       | 01-5330-348-0 | 00001030 |          | EVENT LEASE                    | 1.00  | 1,179.88   |       | 1,179.88   |
| 3634885     | 12/02 | 12/02 |     | RUMPKKE     |                                | 01-5330-349-0 | 00001031 |          | EVENT LEASE                    | 1.00  | 962.00     |       | 962.00     |
| 2,140.88    |       |       |     |             |                                |               |          |          |                                |       |            |       |            |
| 299028      | 11/28 | 11/21 | 11  | S&J LIGHT   | S&J LIGHTING & LENSE SUPPLY    | 01-5015-586-0 |          |          | SD Lighting                    | 1.00  | 195.96     |       | 195.96     |
| 195.96      |       |       |     |             |                                |               |          |          |                                |       |            |       |            |

**Invoices Register - Detail**  
**SPENCER COUNTY FISCAL COURT**  
 Batch: 2022, DECEMBER 5TH- FC  
 Fund: General  
 Invoice Date From: 07/01/2022 To: 06/30/2023

| Invoice                  | Date  | Rcvd  | Age | Vendor Code | Vendor Name                      | Account       | PO No.   | Voucher | Claim Description                 | Units | Price Paid | Date       | Amount   |
|--------------------------|-------|-------|-----|-------------|----------------------------------|---------------|----------|---------|-----------------------------------|-------|------------|------------|----------|
| DEC22                    | 12/02 | 11/28 | 4   | TAYLORSVIL  | TAYLORSVILLE COMMERCIAL CLEANING | 01-5080-175-0 | 00001027 |         | P&Z CLEANING                      | 9.00  | 55.00      |            | 495.00   |
| DEC22                    | 12/02 | 11/28 | 4   | TAYLORSVIL  |                                  | 01-5015-586-0 | 00001027 |         | SHERIFF                           | 8.00  | 55.00      |            | 495.00   |
| DEC22                    | 12/02 | 11/28 | 4   | TAYLORSVIL  |                                  | 01-5086-571-0 | 00001027 |         | ANHEX                             | 9.00  | 55.00      |            | 495.00   |
| DEC22                    | 12/02 | 11/28 | 4   | TAYLORSVIL  |                                  | 01-5080-175-0 | 00001027 |         | PVA                               | 1.00  | 55.00      |            | 55.00    |
| DEC22                    | 12/02 | 11/28 | 4   | TAYLORSVIL  |                                  | 01-5080-175-0 | 00001027 |         | JUDGE                             | 1.00  | 180.00     |            | 180.00   |
| DEC22                    | 12/02 | 11/28 | 4   | TAYLORSVIL  |                                  | 01-5080-175-0 | 00001027 |         | CO ATTY                           | 8.00  | 45.00      |            | 225.00   |
| DEC22                    | 12/02 | 11/28 | 4   | TAYLORSVIL  |                                  | 01-5080-571-0 | 00001027 |         | COURTHOUSE                        | 1.00  | 880.00     |            | 880.00   |
| DEC22                    | 12/02 | 11/28 | 4   | TAYLORSVIL  |                                  | 01-5010-175-0 | 00001027 |         | CO CLERK OFFICE CLEANING          | 11.00 | 40.00      |            | 440.00   |
| 3,265.00                 |       |       |     |             |                                  |               |          |         |                                   |       |            |            |          |
| DEC22                    | 12/02 | 11/28 | 4   | TIMEWARNER  | TIME WARNER CABLE                | 01-5217-578-0 | 00001025 |         | RECYCLING INTERNET                | 1.00  | 126.05     |            | 126.05   |
| DEC_22                   | 12/02 | 11/28 | 4   | TIMEWARNER  |                                  | 01-5140-578-0 | 00001026 |         | EMS INTERNET                      | 1.00  | 89.99      |            | 89.99    |
| DEC_22                   | 12/02 | 11/28 | 4   | TIMEWARNER  |                                  | 01-5140-578-0 | 00001026 |         | EMS INTERNET                      | 1.00  | 89.99      |            | 89.99    |
| DEC_22                   | 12/02 | 11/28 | 4   | TIMEWARNER  |                                  | 01-5205-578-0 | 00001026 |         | ANIMAL CONTROL INTERNET           | 1.00  | 119.98     |            | 119.98   |
| DEC_22                   | 12/02 | 11/28 | 4   | TIMEWARNER  |                                  | 01-5205-578-0 | 00001026 |         | ANIMAL CONTROL INTERNET           | 1.00  | 119.98     |            | 119.98   |
| 545.99                   |       |       |     |             |                                  |               |          |         |                                   |       |            |            |          |
| nov22-135036             | 12/02 | 12/02 |     | UNIFIRST    | UNIFIRST CORP                    | 01-5030-578-0 | 00001039 |         | OVA CUSTODIAL SUPPLIES            | 1.00  | 67.34      |            | 67.34    |
| nov22-135036             | 12/02 | 12/02 |     | UNIFIRST    |                                  | 01-5001-445-0 | 00001039 |         | JUDGE CUSTODIAL SUPPLIES          | 1.00  | 152.12     |            | 152.12   |
| nov22-135036             | 12/02 | 12/02 |     | UNIFIRST    |                                  | 01-5015-578-0 | 00001039 |         | SHERIFF CUSTODIAL SUPPLIES        | 1.00  | 278.52     |            | 278.52   |
| nov22-135036             | 12/02 | 12/02 |     | UNIFIRST    |                                  | 01-5401-455-0 | 00001039 |         | PUBLIC WORKS CUSTODIAL SUPPLIES   | 1.00  | 340.00     |            | 340.00   |
| nov22-135036             | 12/02 | 12/02 |     | UNIFIRST    |                                  | 01-5070-578-0 | 00001039 |         | P&Z CUSTODIAL SUPPLIES            | 1.00  | 196.36     |            | 196.36   |
| nov22-135036             | 12/02 | 12/02 |     | UNIFIRST    |                                  | 01-5086-578-0 | 00001039 |         | ANHEX CUSTODIAL SUPPLIES          | 1.00  | 282.62     |            | 282.62   |
| nov22-135036             | 12/02 | 12/02 |     | UNIFIRST    |                                  | 01-5080-721-0 | 00001039 |         | MAINT CUSTODIAL SUPPLIES          | 1.00  | 139.54     |            | 139.54   |
| nov22-135036             | 12/02 | 12/02 |     | UNIFIRST    |                                  | 01-5205-578-0 | 00001039 |         | ANIMAL CONTROL CUSTODIAL SUPPLIES | 1.00  | 92.28      |            | 92.28    |
| nov22-135036             | 12/02 | 12/02 |     | UNIFIRST    |                                  | 01-5217-578-0 | 00001039 |         | RECYCLING CUSTODIAL SUPPLIES      | 1.00  | 586.01     |            | 586.01   |
| nov22-135036             | 12/02 | 12/02 |     | UNIFIRST    |                                  | 01-5060-578-0 | 00001039 |         | COURTHOUSE CUSTODIAL SUPPLIES     | 1.00  | 1,016.90   |            | 1,016.90 |
| 3,151.69                 |       |       |     |             |                                  |               |          |         |                                   |       |            |            |          |
| 123 Invoice Items Listed |       |       |     |             |                                  |               |          |         |                                   |       |            | 240,495.11 |          |

**Invoices Register - Detail**  
**SPENCER COUNTY FISCAL COURT**  
 Batch: 2022, DECEMBER 5TH- FC  
 Fund: Road  
 Invoice Date From: 07/01/2022 To: 06/30/2023

| Invoice    | Date  | Rcvd  | Age | Vendor Code | Vendor Name                  | Account       | PO No.   | Voucher | Claim Description    | Units | Price Paid | Date | Amount   |
|------------|-------|-------|-----|-------------|------------------------------|---------------|----------|---------|----------------------|-------|------------|------|----------|
| ATT-3254   | 12/02 | 12/01 | 1   | ATATLANDLI  | ATAT LANDLINES               | 02-6105-578-0 | 00000972 |         | RD PHONE/INTERNET    | 1.00  | 246.21     |      | 246.21   |
| 2447876    | 12/02 | 11/21 | 11  | CARDINAL    | CARDINAL OFFICE360           | 02-6105-445-0 | 00000963 |         | FOLDERS/PAPER CLIPS  | 1.00  | 39.22      |      | 39.22    |
| 5134709600 | 12/02 | 12/02 |     | CINTAS      | CINTAS CORPORATION           | 02-6105-445-0 | 00001051 |         | FIRST AID KITS       | 1.00  | 81.65      |      | 81.65    |
| DEC22      | 12/02 | 11/28 | 4   | CITYWATERW  | CITY WATERWORKS              | 02-6105-578-0 | 00000986 |         | 0007-48100-001 ROAD  | 1.00  | 20.83      |      | 20.83    |
| NOV22      | 12/02 | 11/07 | 25  | CORE&MAIN   | CORE & MAIN LP               | 02-6105-457-0 | 00000988 |         | RD CULVERTS          | 1.00  | 5,624.54   |      | 5,624.54 |
| 1223551    | 12/02 | 11/21 | 11  | CTW ELECTR  | CTW ELECTRICAL CO. INC.      | 02-6105-592-0 | 00000979 |         | ROAD PARTS           | 1.00  | 207.54     |      | 207.54   |
| 1223566    | 12/02 | 11/22 | 10  | CTW ELECTR  |                              | 02-6105-592-0 | 00000980 |         | ROAD PARTS           | 1.00  | 207.54     |      | 207.54   |
| 1223610    | 12/02 | 11/23 | 9   | CTW ELECTR  |                              | 02-6105-592-0 | 00000981 |         | ROAD PARTS           | 1.00  | 207.54     |      | 207.54   |
| 1223635    | 12/02 | 11/23 | 9   | CTW ELECTR  |                              | 02-6105-592-0 | 00000982 |         | ROAD PARTS           | 1.00  | 207.54     |      | 207.54   |
| 1223676    | 12/02 | 11/29 | 3   | CTW ELECTR  |                              | 02-6105-592-0 | 00000983 |         | ROAD PARTS           | 1.00  | 207.54     |      | 207.54   |
| 26803      | 12/02 | 11/29 | 3   | DCS         | DERBY CITY SUPPLY INC.       | 02-6105-592-0 | 00000987 |         | RD COUPLINGS         | 1.00  | 199.75     |      | 199.75   |
| 170639     | 11/28 | 11/21 | 11  | DUKESA&W    | DUKES A&W ENTERPRISES        | 02-6105-446-0 | 00000992 |         | Chain Repair         | 1.00  | 56.46      |      | 56.46    |
| DEC22      | 12/02 | 11/28 | 4   | FIRSTBANK   | FIRST NATIONAL BANK OF OMAHA | 02-6105-475-0 | 00000710 |         | FORD TOWING MIRRORS  | 1.00  | 260.32     |      | 260.32   |
| DEC22      | 12/02 | 11/28 | 4   | FIRSTBANK   |                              | 02-6105-592-0 | 00000710 |         | THERMASYNC DEFROSTER | 1.00  | 39.89      |      | 39.89    |
| DEC22      | 12/02 | 11/28 | 4   | FIRSTBANK   |                              | 02-6105-475-0 | 00000710 |         | WIRING               | 1.00  | 43.95      |      | 43.95    |
| 16659      | 11/28 | 11/21 | 11  | FLYNN BROS  | FLYNN BROTHERS               | 02-6105-439-H | 00000993 |         | Cold Patch           | 1.00  | 449.00     |      | 449.00   |
| DEC22      | 12/02 | 12/02 |     | JASONMATTE  | JASON MATTE                  | 02-6105-445-0 | 00001042 |         | MATTE BOOT REIMB     | 1.00  | 75.00      |      | 75.00    |
| 39120      | 12/02 | 11/28 | 4   | JEDINGER&S  | J EDINGER & SON, INC.        | 02-6105-446-0 | 00001000 |         | SPINNER DISC         | 1.00  | 190.53     |      | 190.53   |

12/03/2022 11:04 am

12-05-22 FC- Parker

Page 1 of 2

**Invoices Register - Detail**  
**SPENCER COUNTY FISCAL COURT**  
 Batch: 2022, DECEMBER 5TH- FC  
 Fund: Road  
 Invoice Date From: 07/01/2022 To: 06/30/2023

| Invoice      | Date  | Rcvd  | Age | Vendor Code    | Vendor Name                  | Account       | PO No.   | Voucher | Claim Description       | Units | Price Paid | Date | Amount     |
|--------------|-------|-------|-----|----------------|------------------------------|---------------|----------|---------|-------------------------|-------|------------|------|------------|
| 672937       | 11/28 | 11/28 | 4   | PREM.&MOI      | PREMIER COMPANIES- A & M OIL | 02-6105-455-0 | 00001020 |         | Road - Diesel           | 1.00  | 688.35     |      | 688.35     |
| 672936       | 11/28 | 11/28 | 4   | PREM.&MOI      |                              | 02-6105-455-0 | 00001019 |         | Road - Gas              | 1.00  | 339.63     |      | 339.63     |
| 3651118      | 11/28 | 11/28 | 4   | RUMPKE         | RUMPKE OF KENTUCKY, INC      | 02-6105-578-0 | 00001022 |         | 30 YD Dumpster          | 1.00  | 90.00      |      | 90.00      |
| 291400-in    | 12/02 | 12/02 |     | SAF-TI-CO      | SAF-TI-CO INC.               | 02-6105-447-L | 00001049 |         | little elk              | 1.00  | 99.40      |      | 99.40      |
| 291401-in    | 12/02 | 12/02 |     | SAF-TI-CO      |                              | 02-6105-447-L | 00001050 |         | little elk              | 1.00  | 174.00     |      | 174.00     |
| PAYAPP_1     | 12/02 | 12/01 | 1   | TODDJOHNSOTODD | JOHNSON CONTRACTING, INC     | 02-6105-447-L | 00001024 |         | LITTLE ELK BRIDGE       | 1.00  | 141,205.87 |      | 141,205.87 |
| nov22-135036 | 12/02 | 12/02 |     | UNIFIRST       | UNIFIRST CORP                | 02-6105-578-0 | 00001039 |         | EMS CUSTODIAL SUPPLIES  | 1.00  | 315.66     |      | 315.66     |
| nov22-135036 | 12/02 | 12/02 |     | UNIFIRST       |                              | 02-6105-578-0 | 00001039 |         | ROAD CUSTODIAL SUPPLIES | 1.00  | 1,417.42   |      | 1,417.42   |

26 Invoice Items Listed

152,695.38

**Invoices Register - Detail**

SPENCER COUNTY FISCAL COURT  
Batch: 2022, DECEMBER 5TH- FC  
Fund: Jail  
Invoice Date From: 07/01/2022 To: 06/30/2023

| Invoice                | Date  | Revd  | Age | Vendor Code | Vendor Name                  | Account       | PO No.   | Voucher  | Claim Description        | Units | Price Paid | Date                                      | Amount |
|------------------------|-------|-------|-----|-------------|------------------------------|---------------|----------|----------|--------------------------|-------|------------|---|--------|
| DEC22                  | 12/01 | 12/01 |     | KYJAIL      | KENTUCKY JAILERS ASSOCIATION | 03-5100-551-0 | 00000968 | 00047563 | DARRELL HERNDON TRAINING | 1.00  | 175.00     | <input checked="" type="checkbox"/> 12/01 | 175.00 |
| DEC22                  | 12/01 | 12/01 | 1   | KYJAIL      |                              | 03-9100-551-0 | 00000968 | 00047563 | HELVIN GORE TRAINING     | 1.00  | 175.00     | <input type="checkbox"/>                  | 175.00 |
|                        |       |       |     |             |                              |               |          |          |                          |       |            |   | 350.00 |
| 222-238662-0           | 11/23 | 11/16 | 16  | LABCORPOFA  | LABCORP OF AMERICA HOLDINGS  | 03-5101-549-0 | 00001007 |          | INMATE MEDICALS          | 1.00  | 148.41     | <input type="checkbox"/>                  | 148.41 |
| 222-438659-0           | 11/23 | 11/16 | 16  | LABCORPOFA  |                              | 03-5101-549-0 | 00001008 |          | INMATE MEDICALS          | 1.00  | 44.63      | <input type="checkbox"/>                  | 44.63  |
| 222-438663-0           | 11/23 | 11/16 | 16  | LABCORPOFA  |                              | 03-5101-549-0 | 00001010 |          | INMATE MEDICALS          | 1.00  | 70.21      | <input type="checkbox"/>                  | 70.21  |
| 222-438661-0           | 11/23 | 11/16 | 16  | LABCORPOFA  |                              | 03-5101-549-0 | 00001009 |          | INMATE MEDICALS          | 1.00  | 70.18      | <input type="checkbox"/>                  | 70.18  |
|                        |       |       |     |             |                              |               |          |          |                          |       |            |   | 333.43 |
| 222-438648-0           | 11/22 | 11/16 | 16  | SHELBYVILL  | SHELBYVILLE HOSPITAL         | 03-5101-549-0 | 00001023 |          | INMATE MEDICALS          | 1.00  | 134.21     | <input type="checkbox"/>                  | 134.21 |
|                        |       |       |     |             |                              |               |          |          |                          |       |            |   | 134.21 |
| 222-461073-0           | 12/02 | 11/22 | 10  | ULPINTERNA  | ULP INTERNAL MEDICINE        | 03-5101-549-0 | 00001028 |          | INMATE MEDICALS          | 1.00  | 53.44      | <input type="checkbox"/>                  | 53.44  |
| 222-461074-0           | 12/02 | 11/22 | 10  | ULPINTERNA  |                              | 03-5101-549-0 | 00001029 |          | INMATE MEDICALS          | 1.00  | 119.51     | <input type="checkbox"/>                  | 119.51 |
|                        |       |       |     |             |                              |               |          |          |                          |       |            |   | 172.95 |
| 9 Invoice Items Listed |       |       |     |             |                              |               |          |          |                          |       |            | 990.59                                    |        |

ADDITIONAL INVOICES AND TRANSFERS

| Vendor               | Account Number | Description | Amount  |
|----------------------|----------------|-------------|---------|
| Taylorville Hardware | Road           | Various     | 131.06  |
| Taylorville Hardware | FC             | Various     | 243.83  |
| Wex                  | Various        | Fuel        | 8299.78 |
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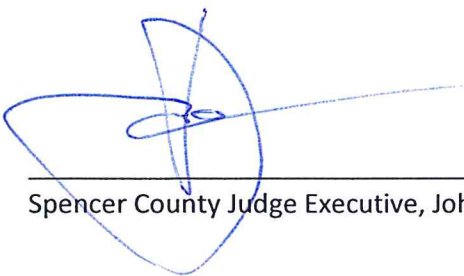
- Transfer \$10,000.00 to 0151404430 from 0192009990
- Transfer \$1,000 to 0151404450 from 0192009990
- Transfer \$11,000 to 015330340 from 0192009990
- Transfer \$5,000 to 0261054570 from 0261059990
- Transfer \$1,000 to 0261054450 from 0292009990



| CASH BALANCES | GENERAL FUND   | ROAD FUND      | JAIL FUND    | FEDERAL GRANT | SB 135 (CLERK) |
|---------------|----------------|----------------|--------------|---------------|----------------|
| 9/18/2020     | \$701,246.97   | \$1,861,682.77 | \$40,813.62  |               |                |
| 10/1/2020     | \$607,199.19   | \$1,835,850.64 | \$37,831.17  |               |                |
| 10/14/2020    | \$652,484.64   | \$1,762,865.75 | \$41,205.39  |               |                |
| 10/29/2020    | \$625,116.62   | \$1,668,901.55 | \$28,278.97  |               |                |
| 11/10/2020    | \$1,701,679.16 | \$1,487,213.30 | \$25,303.75  |               |                |
| 12/1/2020     | \$1,203,619.30 | \$1,624,476.80 | \$52,372.68  |               |                |
| 12/16/2020    | \$1,602,813.52 | \$1,597,874.01 | \$41,707.71  |               |                |
| 1/15/2021     | \$1,773,882.67 | \$1,532,572.88 | \$45,770.35  |               |                |
| 1/29/2021     | \$1,923,399.27 | \$1,674,545.10 | \$68,646.79  |               |                |
| 2/10/2021     | \$2,190,721.31 | \$1,639,803.31 | \$68,070.82  |               |                |
| 2/24/2021     | \$2,080,697.69 | \$1,617,162.58 | \$47,073.74  |               |                |
| 3/15/2021     | \$2,024,810.40 | \$1,565,529.94 | \$46,551.55  |               |                |
| 4/15/2021     | \$1,905,829.61 | \$1,314,782.01 | \$5,996.44   |               |                |
| 4/30/2021     | \$1,860,098.83 | \$1,281,545.56 | \$65,307.48  |               |                |
| 10/4/2021     | \$3,045,741.86 | \$801,747.75   | \$68,043.39  |               |                |
| 10/27/2021    | \$2,794,746.68 | \$931,091.73   | \$33,841.29  |               |                |
| 11/9/2021     | \$3,927,783.01 | \$904,403.07   | \$83,451.14  |               |                |
| 12/1/2021     | \$3,845,123.07 | \$762,699.55   | \$55,301.81  |               |                |
| 12/15/2021    | \$4,709,687.79 | \$1,245,577.00 | \$26,935.35  |               |                |
| 1/3/2022      | \$4,703,234.12 | \$1,205,521.37 | \$27,429.50  |               |                |
| 1/13/2022     | \$4,742,744.31 | \$1,182,637.96 | \$74,476.63  |               |                |
| 2/4/2022      | \$4,517,160.12 | \$1,382,914.24 | \$50,385.83  |               |                |
| 2/15/2022     | \$4,788,531.33 | \$1,186,488.40 | \$42,058.24  |               |                |
| 3/2/2022      | \$4,683,330.29 | \$1,116,620.84 | \$57,744.41  |               |                |
| 3/16/2022     | \$4,636,059.19 | \$988,678.33   | \$18,087.95  | \$10,500.00   |                |
| 3/30/2022     | \$4,427,460.45 | \$906,889.37   | \$79,103.87  | \$775.00      |                |
| 4/13/2022     | \$4,532,043.11 | \$722,652.06   | \$80,444.14  | \$315.00      |                |
| 4/27/2022     | \$4,607,829.35 | \$552,931.97   | \$49,931.93  | \$315.00      |                |
| 5/10/2022     | \$4,910,475.41 | \$377,649.01   | \$46,040.83  | \$315.00      |                |
| 5/31/2022     | \$4,630,371.31 | \$313,142.44   | \$55,289.94  | \$315.00      |                |
| 6/15/2022     | \$6,344,451.84 | \$56,786.91    | \$56,617.02  | \$315.00      |                |
| 6/28/2022     | \$6,042,906.82 | \$142,426.27   | \$45,189.89  | \$315.00      |                |
| 7/13/2022     | \$5,975,242.58 | \$114,301.86   | \$52,404.05  | \$315.00      |                |
| 7/27/2022     | \$5,867,019.05 | \$332,140.17   | \$101,855.48 | \$315.00      |                |
| 8/1/2022      | \$5,998,820.77 | \$155,911.57   | \$102,460.79 | \$315.00      |                |
| 8/30/2022     | \$5,902,750.47 | \$468,160.23   | \$52,669.29  | \$315.00      |                |
| 9/14/2022     | \$5,736,589.37 | \$537,652.18   | \$34,203.68  | \$315.00      |                |
| 9/28/2022     | \$5,532,291.85 | \$508,076.84   | \$38,130.30  | \$315.00      | \$5,263.15     |
| 10/1/22       | \$5,227,136.48 | \$528,939.35   | \$90,690.13  | \$315.00      | \$5,263.15     |
| 11/15/22      | \$6,369,935.39 | \$439,948.40   | \$59,162.87  | \$315         | \$12,403.15    |
| 11/30/22      | \$6,626,912.92 | \$411,515.77   | \$58,256.81  | \$315         | \$12,403.15    |

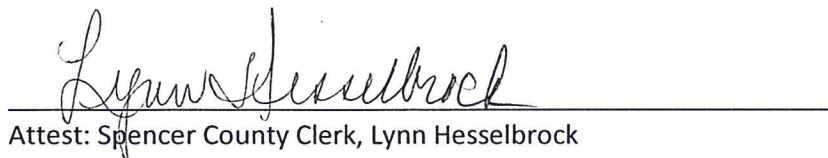
I. Adjournment

- Motion made by Esq. J. Moody, seconded by Esq. Brewer, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to adjourn this meeting at 10:37 a.m.



Spencer County Judge Executive, John Riley

12-22-22  
Date



Attest: Spencer County Clerk, Lynn Hesselbrock

12-27-2022  
Date